

Virginia H. Atherton
61 Lagunita
Laguna Beach, CA 92651
949-497-1904
gatherton@cox.net

November 3, 2009

Clerk of the U.S. Bankruptcy Court
Southern District of New York
One Bowling Green
New York, N.Y., 10004

Irving H. Picard, Trustee
c/o Baker & Hostetler
45 Rockefeller Plaza
New York, N.Y. 10111

Re: Bernard Madoff Bankruptcy Case #08-1789 (BRL)
Account #1ZA414 Atherton Family Trust
Claim #001334

Gentlemen:

Receipt is acknowledged of Notice of Trustee's Determination of Claim re the above bankruptcy case. This letter is my written opposition to the decision. It is my request to have a telephone hearing before Bankruptcy Judge Burton R. Lifland for the following reason.

As notified in my letter to Irving H. Picard dated May 12, 2009, together with backup documentation, within the above account there was a sub-account in which monies were deposited in the total amount of \$100,000 during the years 1995 and 1996 by my niece, Cynthia Valentine, and her husband, Leonard Valentine. These monies were meant to be a retirement savings vehicle for them. Copies of all documentation is also included herein including IRS forms given to the Valentines each year commencing in 1995.

I have withdrawn monies from my account and written checks to the Valentines (copies enclosed showing endorsement and clearance) in the total amount of \$60,000, as follows:

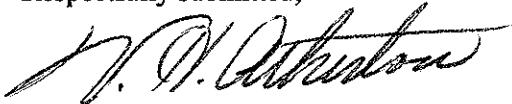
Check #9609 dated October 25, 1996 to Leonard Valentine	\$7500.00
Check #9608 dated October 25, 1996 to Cynthia A. Valentine	\$7500.00
Check #9693 dated January 21, 2007 to C or L Valentine	12000.00
Check #9315 dated April 10, 2007 to L or C Valentine	13000.00
Check #9739 dated January 18, 2008 to L or C Valentine	6000.00
Check #9740 dated January 18, 2008 to L or C Valentine	6000.00
Check #9741 dated January 18, 2008 to C or L Valentine	<u>8000.00</u>

\$60,000.00

As set forth in your Notice of Determination, in the matter of the sub-account for the Valentines within Account No 1ZA414, there is a 'net equity' of \$40,000. I am requesting that the \$40,000 balance of their 'net equity' be returned.

Thank you for your consideration in this matter. Please contact me should any additional information be needed or if you have a question.

Respectfully submitted,



Virginia H. Atherton

Enclosures

Sent Certified Mail
Return Receipt Requested

Virginia H. Atherton

61 Lagunita
Laguna Beach, CA 92651
949-497-1904
gatherton@cox.net

Copy

May 12, 2009

Irving H. Picard, Esq.
Trustee, BLM Inv. Secs.
2100 McKinney Avenue, Suite 800
Dallas, TX 75201

Re: Account #1ZA414/Atherton Family Trust

Dear Mr. Picard:

Please be advised that under the above account, there was a sub-account for my niece and her husband, Cynthia and Leonard Valentine. Over time, when the Valentines requested a separate account they were informed by Bernard Madoff (in person) that no new accounts were being opened (note: probably because the amount was not significant enough). Therefore, they placed their money with me to be invested as a retirement/savings account.

In order to prove that this account actually existed, enclosed please find copies of documents as follows:

1. *Cashier's check, \$20,000 payable to me dated June 29, 1995; deposit slip in same amount to my Merrill Lynch account, dated June 29, 1995; personal check of Leonard Valentine, #214 dated June 27, 1995, payable to me in the amount of \$30,000; deposit slip in the amount of \$30,000 to my Merrill Lynch account; my CMA check #0556 dated June 27, 1995 in the amount of \$50,000 payable to Bernard Madoff; my letter to BLMIS attn: Annette Bongiorno dated June 27, 1995 submitting the \$50,000 for investment; receipt from BLMIS dated 7/03/95 in the amount of \$50,000.*
2. *Cashier's check Farmers Merchants Bank #60815 dated June 20, 1996 payable to me in the amount of \$15,000; personal check #220 of Leonard Valentine payable to me in the amount of \$35,000; deposit slip dated June 29, 1996 in the amount of \$50,000 to my Merrill Lynch CMA account; receipt from BLMIS dated July 8, 1996 in the amount of \$50,000 evidencing that this money was invested for them.*
3. *1099 INT forms from me to Leonard Valentine evidencing purported account returns:*

1995	\$4,130.00
1996	14,264.55
1997	27,852.00

1998	31,074.00
1999	39,720.00
2000	14,989.13
2001	32,479.18
2002	37,037.58
2003	31,069.64
2004	35,379.37
2005	can't find
2006	54,225.28
2007	48,501.79

4. Customer Claim for the Valentine portion of this account in the amount of \$496,451.19, together with Investment Account worksheet for the last quarter of 2008 setting forth the division of the two accounts.

These documents will obviously alter the original Customer Claim executed by me. I will await direction from you as to how you wish this to be handled in order to make settlement. As the Investment Worksheet states, my portion of the account is \$424,746.57. Please contact me with any questions or further documentation you need. An attempt has been made on my part to provide you with accurate and detailed information.

A request was sent to you earlier this week to provide me with a Hardship Application(s). I am of retirement age and trying to live on social security and a small annuity. Even living very frugally I am experiencing a shortfall each month in the approximate amount of \$1,000 which will soon deplete the small savings I have.

Thank you for your timely attention to this letter and claim.

Sincerely,



Virginia H. Atherton

VHA:sk

SENDER: COMPLETE THIS SECTION

- Complete items 1, 2, and 3. Also complete item 4 if Restricted Delivery is desired.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

1. Article Addressed to:

Living Richard Esq.
Trusted BMS
Claims Processing Ctr
210 W. McKinney Ave.
Suite 800
Dallas, TX 75201

2. Article Number
(Transfer from service label)

7008 0150 0001 0677 1526

PS Form 3811, February 2004

Domestic Return Receipt

102595-02-M-1540

A. Signature X <i>[Signature]</i>	D. Is delivery address different from item 1? If YES, enter delivery address below: [Delivery Address]	B. Received by (Printed Name)	C. Date of Delivery
<input type="checkbox"/> Agent <input type="checkbox"/> Addressee		<input type="checkbox"/> Yes <input type="checkbox"/> No	
3. Service Type <input checked="" type="checkbox"/> Certified Mail <input type="checkbox"/> Express Mail <input type="checkbox"/> Registered <input type="checkbox"/> Return Receipt for Merchandise <input type="checkbox"/> Insured Mail <input type="checkbox"/> C.O.D.			
4. Restricted Delivery? (Extra Fee) <input type="checkbox"/> Yes			

Pa. 6 of 56



11 56025

PAY TO THE
ORDER OF ***** VIRGINIA ATTORNEY GENERAL'S OFFICE 23-100

THIS DOCUMENT HAS A MICROPRINT SIGNATURE LINE. SIMILARLY, THIS LINE WILL INDICATE A COPY. THESE FEATURES WILL INDICATE A COPY.

F & M BANK 2000

AUTHORIZED SIGNATURE

CASHIER'S CHECK

01156025 112220 1986 01 9882 84

Merrill Lynch Credit Sip

VIRGINIA H ATHERTON ITEE
U/A DTD 06/27/91
BY VIRGINIA H ATHERTON
61 LAGUNITA
LAGUNA BEACH, CA 92651-4223

GMA-20264025

Merrill Lynch
DEPT. 2019
LOS ANGELES, CA 90088-2019

CHECKS ONLY (LIST SEPARATELY)		DOLLARS	CENTS
1	90-119/1222	20,000	00
2			
3			
4			
5			
6			
TOTAL		20,000	00

999207640255 770818926000A 000000000000 0

LEONARD A. VALLTINE D.C. Pg 7 of 56
 26391 LOS ALAMITOS
 LAGUNA HILLS, CA 92653

#20969025

6/27/95
19

16-66/1220

PAY TO THE
ORDER OF

VIRGINIA ATHERTON

\$ 30000.00

THIRTY THOUSAND 00 DOLLARS

B Bank of America
 Fountain Valley Branch 0690
 P.O. Box 8066
 Fountain Valley, CA 92728

FOR Deposit in MADOFF *James P. Valentine*
 12200066110214069070606010

Cash Maximizer®

Merrill Lynch Credit Slip

VIRGINIA H ATHERTON TTEE
 U/A DTD 06/27/91
 BY VIRGINIA H ATHERTON
 61 LAGUNITA
 LAGUNA BEACH, CA 92651-4223

CMA 20764025

DATE		6-27-95	
FOR CHECKS ONLY (LIST SEPARATELY)		DOLLARS	CENTS
1			
2	1666/1220	30,000	00
3			
4			
5			
6			
TOTAL		30,000	00

999207640255 7708189260008 00000000000 0

VIRGINIA H ATHERTON TTEE
 61 LAGUNITA
 LAGUNA BEACH, CA 92651

CMA® Cash Management Account®
 0556

25-80/440

6-27-95

JHH 1993

PAY TO THE
ORDER OF

Bernard Madoff, Jr., Inc. \$ 50,000.00
 Fifty Thousand 00/00 DOLLARS

Merrill Lynch

BANK ONE BANK ONE, COLUMBUS, OH
 Columbus, Ohio 43211

Acct # 12A 414-3

MEMO: 0440008041 040131516653 0556

V.P. Atherton



June 27, 1995

Bernard L. Madoff
Investment Securities
885 Third Avenue
New York, NY 10022-4834

Attn: Ms. Annette Bongiorno

Re: Account #1-ZA414-3-0

Gentlemen:

Enclosed is my check #0556 payable to your order in the amount of \$50,000 to be applied to the above account for investment. PLEASE NOTE, I would like earnings to be reinvested until further notice.

Please acknowledge receipt of this check and contact me should you have any questions. Thank you.

Very truly yours,

Virginia H. Atherton

Virginia H. Atherton
61 Lagunita
Laguna Beach, CA 92651

VHA:sk
Encl. - 1 check



BERNARD L. MADOFF
Investment Securities
New York London

WE HAVE THIS DAY **CREDITED YOUR**
ACCOUNT WITH THE FOLLOWING:

885 Third Aven
New York, NY 100
(212) 230-24
(800) 221-22
TELEX 2351
FAX (212) 486-81

7/03/95

CHECK

50,000.00

CLIENT'S ACCOUNT NUMBER

ATHERTON FAMILY TRUST
VIRGINIA H. ATHERTON AS TRUSTEE
61 LAGUNITA
LAGUNA BEACH

CA 92651

1-ZA414-3

Leonard & Cynthia Valentine's money

VIRGINIA H. ATHERTON TTEE

U/A DTD 06/27/91

BY VIRGINIA H. ATHERTON
61 LAGUNITA
LAGUNA BEACH, CA 92651-4223

CMA 20764025

Merrill Lynch

DEPT. 2019
LOS ANGELES, CA 90088-2019

FOR CHECKS ONLY	10	CHECKS ONLY (NOT ISSUABLY)	DOLLARS	CENTS
1	16-6611220		35,000	00
2	90-1191222		15,000	00
3				
4				
5				
6				
	TOTAL		50,000	00

999207640255 7708189260008 00000000000 0

LEONARD A. VALENTINE D.C.
26391 LOS ALAMITOS
LAGUNA HILLS, CA 92653

220

6.25.96

16-6611220

PAY TO THE
ORDER OF Virginia Atherton \$ 35,000
THIRTY FIVE THOUSAND ~~XX~~ ~~1,20~~ DOLLARSBank of America
Fountain Valley Branch 0690
P.O. Box 8066
Fountain Valley, CA 92728

Cash Maximizer®

FOR

11220006611022008690706060

FARMERS & MERCHANTS BANK
LAKE FOREST OFFICE
23772 ROCKFIELD BLVD.
EL TORO, CA 92630 714-855-8221

11 60815

90-1191222

DATE JUNE 20, 1996

OF *****VIRGINIA ATHERTON***** \$15,000.00*****

THIS DOCUMENT HAS A MICRO-PRINT SIGNATURE LINE, SIMULATED WATERMARK, AND CHLOROSTAIN PAPER; ABSENCE OF THESE FEATURES WILL INDICATE A COPY

AUTHORIZED SIGNATURE

F&M BANK \$15,000.00 6/20/96

CASHIER'S CHECK

1101160815 1122011981 01 70002 2



BERNARD L. MADOFF
Investment Securities
New York □ London

WE HAVE THIS DAY CREDITED YOUR
ACCOUNT WITH THE FOLLOWING:

885 Third Avenue
New York, NY 10022
(212) 230-2400
(800) 221-2242
TELEX 235 130
FAX (212) 486-8178

7/08/96

CHECK

50,000.00

CLIENT'S ACCOUNT NUMBER

ATHERTON FAMILY TRUST
VIRGINIA H ATHERTON AS TSTEE
61 LAGUNITA
LAGUNA BEACH CA 92651

1-ZA414-3

Cynthia & Leonard Valentines funds

LEONARD & CYNTHIA VALENTINE

STATEMENT OF ACCOUNT
12/31/95

7/1/95 Deposited with Bernard Madoff	\$50,000.00
12/31/95 Annual interest earned @ 16.52%	
= \$8,260.00	
divided by six months =	<u>4,130.00</u>
12/31/95 Account balance	\$54,130.00

VIRGINIA H. ATHERTON

Attached: 1099-INT

Form 1096	Annual Summary and Transmittal of U.S. Information Returns										1995																
Department of the Treasury Internal Revenue Service																											
FILER'S name VIRGINIA STEVENSON																											
Street address (including room or suite number) 61 LAGUNITA LAGUNA BEACH, CA 92651																											
City, state, and ZIP code																											
If you are not using a preprinted label, enter in box 1 or 2 below the identification number you used as the filer on the information returns being transmitted. Do not fill in both boxes 1 and 2.		Name of person to contact if the IRS needs more information		For Official Use Only																							
		Telephone number (714) 361-7381																									
1 Employer identification number		2 City number		3 Total number of forms		4 Federal income tax withheld		5 Total amount reported with this Form 1096																			
W-2G 92		1098 81		1099-A 80		1099-B 79		1099-C 85		1099-DIV 91		1099-G 86		1099-INT 92		1099-MISC 95		1099-OID 96		1099-PATR 97		1099-R 98		1099-S 75		5498 28	
<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input type="checkbox"/>		<input checked="" type="checkbox"/>		<input type="checkbox"/>											
Enter an "X" in only one box below to indicate the type of form being filed.												If this is your FINAL return, enter an "X" here . . . ► <input type="checkbox"/>															

Please return this entire page to the Internal Revenue Service. Photocopies are NOT acceptable.

Under penalties of perjury, I declare that I have examined this return and accompanying documents, and, to the best of my knowledge and belief, they are true, correct, and complete.

Signature ►

Title ►

Date ►

Instructions

Purpose of Form.—Use this form to transmit paper Forms 1099, 1098, 5498, and W-2G to the Internal Revenue Service. DO NOT USE FORM 1096 TO TRANSMIT MAGNETIC MEDIA. See Form 4804, Transmittal of Information Returns Reported Magnetically/Electronically.

Use of Preprinted Label.—If you received a preprinted label from the IRS with Package 1099, place the label in the name and address area of this form inside the brackets. Make any necessary changes to your name and address on the label. However, do not use the label if the taxpayer identification number (TIN) shown is incorrect. **Do not prepare your own label. Use only the IRS-prepared label that came with your Package 1099.**

If you are not using a preprinted label, enter the filer's name, address (including room, suite, or other unit number), and TIN in the spaces provided on the form.

Filer.—The name, address, and TIN of the filer on this form must be the same as those you enter in the upper left area of Form 1099, 1098, 5498, or W-2G. A filer includes a payer, a recipient of mortgage interest payments (including points), a broker, a barter exchange, a creditor, a person reporting real estate transactions, a trustee or issuer of an individual retirement arrangement (including an IRA or SEP), and a lender who acquires an interest in secured property or who has reason to know that the property has been abandoned.

Transmitting to the IRS.—Send the forms in a flat mailing (not folded). Group the forms by form number and transmit each group with a separate Form 1096. For example, if you must file both Forms 1098 and 1099-A, complete one Form 1096 to transmit your Forms 1098 and another Form 1096 to transmit your Forms 1099-A. You need not submit original and corrected returns separately.

Box 1 or 2.—Complete only if you are not using a preprinted IRS label. Individuals not in a trade or business must enter their social security number in box 2; sole proprietors and all others must enter their employer identification number in box 1. However, sole proprietors who do not have an employer identification number must enter their social security number in box 2.

Box 3.—Enter the number of forms you are transmitting with this Form 1096. Do not include blank or voided forms or the Form 1096 in your total. Enter the number of correctly completed forms, not the number of pages, being transmitted. For example, if you send one page of three-to-a-page Forms 5498 with a Form 1096 and you have correctly completed two Forms 5498 on that page, enter "2" in box 3 of Form 1096.

Box 4.—Enter the total Federal income tax withheld shown on the forms being transmitted with this Form 1096.

Box 5.—No entry is required if you are filing Form 1099-A or 1099-G. For all other forms, enter the total of the amounts from the specific boxes of the forms listed below:

Form W-2G	Box 1
Form 1098	Boxes 1 and 2
Form 1099-B	Boxes 2 and 3
Form 1099-C	Box 2
Form 1099-DIV	Boxes 1a, 5, and 6
Form 1099-INT	Boxes 1 and 3
Form 1099-MISC	Boxes 1, 2, 3, 5, 6, 7, 8, and 10
Form 1099-OID	Boxes 1 and 2
Form 1099-PATR	Boxes 1, 2, 3, and 5
Form 1099-R	Box 1
Form 1099-S	Box 2
Form 5498	Boxes 1 and 2

VIRGINIA STEVENSON ATHERTON

61 LAGUNITA
LAGUNA BEACH, CA 92651

VIRGINIA ATHERTON
714 261-7381

-6737 1 -0- 4,130.00

X

Please return this entire page to the Internal Revenue Service. Photocopies are NOT acceptable.

Under penalties of perjury, I declare that I have examined this return and accompanying documents, and, to the best of my knowledge and belief, they are true, correct, and complete.

Signature ► *Virginia S. Atherton* Title ►

Date ► 2/15/96

Instructions

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Filer.—The name, address, and TIN of the filer on this form must be the same as those you enter in the upper left area of Form 1099, 1098, 5498, or W-2G. A filer includes a payer, a recipient of mortgage interest payments (including points), a broker, a barter exchange, a creditor, a person reporting real estate transactions, a trustee or issuer of an individual retirement arrangement (including an IRA or SEP), and a lender who acquires an interest in secured property or who has reason to know that the property has been abandoned.

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Form W-2G	Box 1
Form 1098	Boxes 1 and 2
Form 1099-B	Boxes 2 and 3
Form 1099-C	Box 2
Form 1099-DIV	Boxes 1a, 5, and 6
Form 1099-INT	Boxes 1 and 3
Form 1099-MISC	Boxes 1, 2, 3, 5, 6, 7, 8, and 10
Form 1099-OID	Boxes 1 and 2
Form 1099-PATR	Boxes 1, 2, 3, and 5
Form 1099-R	Box 1
Form 1099-S	Box 2
Form 5498	Boxes 1 and 2

PAYER'S name, street address, city, state, and ZIP code

Pg 15 of 50

Payer's RTN (optional)

OMB No. 1545-0112

VIRGINIA STEVENSON ATHERTON
61 LAGUNTA
LAGUNA BEACH, CA 92651

1995

Interest Income

Form 1099-INT

PAYER'S Federal identification number

6737

1864

RECIPIENT'S identification number

LEONARD A. VALENTINE

22651 COTTONWOOD

MISSION VIEJO, CA 92692

Account number (optional)

2nd TIN Not.

1 Interest income not included in Box 3

\$

2 Early withdrawal penalty

\$

3 Interest on U.S. Savings Bonds and Treas. obligations

\$

4 Federal income tax withheld

\$

5 Foreign tax paid

\$

6 Foreign country or U.S. possession

Copy C
For PayerFor Paperwork Reduction Act Notice and instructions for completing this form, see **Instructions for Forms 1099, 1098, 5498, and W-2G.**

Form 1099-INT

Department of the Treasury - Internal Revenue Service

 VOID CORRECTED

PAYER'S name, street address, city, state, and ZIP code

Payer's RTN (optional)

OMB No. 1545-0112

1995

Interest Income

Form 1099-INT

PAYER'S Federal identification number

RECIPIENT'S identification number

1 Interest income not included in Box 3

\$

2 Early withdrawal penalty

\$

3 Interest on U.S. Savings Bonds and Treas. obligations

\$

4 Federal income tax withheld

\$

5 Foreign tax paid

\$

6 Foreign country or U.S. possession

Copy C
For PayerFor Paperwork Reduction Act Notice and instructions for completing this form, see **Instructions for Forms 1099, 1098, 5498, and W-2G.**

Form 1099-INT

Department of the Treasury - Internal Revenue Service

 VOID CORRECTED

PAYER'S name, street address, city, state, and ZIP code

Payer's RTN (optional)

OMB No. 1545-0112

1995

Interest Income

Form 1099-INT

PAYER'S Federal identification number

RECIPIENT'S identification number

1 Interest income not included in Box 3

\$

2 Early withdrawal penalty

\$

3 Interest on U.S. Savings Bonds and Treas. obligations

\$

4 Federal income tax withheld

\$

5 Foreign tax paid

\$

6 Foreign country or U.S. possession

Copy C
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Form 1099-INT

Department of the Treasury - Internal Revenue Service

LEONARD & CYNTHIA VALENTINE

STATEMENT OF ACCOUNT

12/31/96

Balance @ 12/31/95		\$54,130.00
Interest @ 16.95% to 3/31/96	<u>2,293.75</u>	\$56,423.75
Interest @ 16.54% to 6/31/96	<u>2,333.12</u>	58,756.87
Deposit 7/1/96	<u>50,000.00</u>	108,756.87
Interest @ 17.14% to 9/30/96	<u>4,660.23</u>	113,317.10
Interest @ 17.57% to 12/31/96	<u>4,977.45</u>	
Account Total		118,294.55
Attached 1099 INT for year		\$14,264.55

VIRGINIA H. ATHERTON

(Monies invested w/ Bernard Madoff)

Form **1096**
Department of the Treasury
Internal Revenue Service

**Annual Summary and Transmittal of
U.S. Information Returns**

1996

FILER'S name, Street address (including room or suite number), City, State and Zip code

VIRGINIA STEVENSON ATHERTON

61 LAGUNITA

LAGUNA BEACH, CA 92651

If you are not using a preprinted label, enter in box 1 or 2 below the identification number you used as the filer on the information returns being transmitted. Do not fill in both boxes 1 and 2.

Name of person to contact if the IRS needs more information

VIRGINIA ATHERTON
Telephone number
(714) 497-1904

1 Employer identification number	2 Social security number
-6737	

3 Total number of forms

1

4 Federal income tax withheld

\$ 0

5 Total amount reported with this Form 1096

\$ 14,264.55

Enter an "X" in only one box below to indicate the type of form being filed. If this is your FINAL return, enter an "X" here . . ►

W-2G 32	1098 81	1099-A 80	1099-B 79	1099-C 85	1099-DIV 91	1099-G 86	1099-INT 92	1099-MISC 95	1099-OID 96	1099-PATR 97	1099-R 98	1099-S 75	5498 28
<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>											

Please return this entire page to the Internal Revenue Service. Photocopies are NOT acceptable.

Under penalties of perjury, I declare that I have examined this return and accompanying documents, and, to the best of my knowledge and belief, they are true, correct, and complete.

Signature ►

Title ►

Date ►

Instructions

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If you are not using a preprinted label, enter the filer's name, address (including room, suite, or other unit number), and TIN in the spaces provided on the form.

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Transmitting to the IRS.—Send the forms in a flat mailing (not folded). Group the forms by form number and transmit each group with a **separate** Form 1096. For example, if you must file both Forms 1098 and 1099-A, complete one Form 1096 to transmit your Forms 1098 and another Form 1096 to transmit your Forms 1099-A. You need not submit original and corrected returns separately.

Box 1 or 2.—Complete only if you are not using a preprinted IRS label. Individuals not in a trade or business must enter their social security number in box 2; sole proprietors and all others must enter their employer identification number in box 1. However, sole proprietors who do not have an employer identification number must enter their social security number in box 2.

Box 3.—Enter the number of forms you are transmitting with this Form 1096. Do not include blank or voided forms or the Form 1096 in your total. Enter the number of correctly completed forms, not the number of pages, being transmitted. For example, if you send one page of three-to-a-page Forms 5498 with a Form 1096 and you have correctly completed two Forms 5498 on that page, enter "2" in box 3 of Form 1096.

Box 4.—Enter the total Federal income tax withheld shown on the forms being transmitted with this Form 1096.

Box 5.—No entry is required if you are filing Form 1099-A or 1099-G. For all other forms, enter the total of the amounts from the specific boxes of the forms listed below:

Form W-2G	Box 1
Form 1098	Boxes 1 and 2
Form 1099-B	Boxes 2 and 3
Form 1099-C	Box 2
Form 1099-DIV	Boxes 1a, 5, and 6
Form 1099-INT	Boxes 1 and 3
Form 1099-MISC	Boxes 1, 2, 3, 5, 6, 7, 8, and 10
Form 1099-OID	Boxes 1 and 2
Form 1099-PATR	Boxes 1, 2, 3, and 5
Form 1099-R	Box 1
Form 1099-S	Box 2
Form 5498	Boxes 1 and 2

PAYER'S name, street address, city, state, and ZIP code VIRGINIA STEVENSON ATHERTON 61 LAGUNITA LAGUNA BEACH, CA 92651		Payer's RTN (optional)	OMB No. 1545-0112		
			1996		
		Interest Income			
		Form 1099-INT			
PAYER'S Federal identification number <u>2-6737</u>	RECIPIENT'S identification number <u>364-56-1864</u>	1 Interest income not included in Box 3 \$ <u>XXXX 14,264.55</u>		Copy C For Payer For Paperwork Reduction Act Notice and instructions for completing this form, see Instructions for Forms 1099, 1098, 5498, and W-2G.	
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code LEONARD A. VALENTINE 22651 COTTONWOOD MISSION VIEJO, CA 92692		2 Early withdrawal penalty \$	3 Interest on U.S. Savings Bonds and Treas. obligations \$		
		4 Federal income tax withheld \$	5 Foreign tax paid \$		
		6 Foreign country or U.S. possession			
Account number (optional)		2nd TIN Not. <input type="checkbox"/>			

Form 1099-INT

Department of the Treasury - Internal Revenue Service

 VOID CORRECTED

PAYER'S name, street address, city, state, and ZIP code VIRGINIA STEVENSON ATHERTON 61 LAGUNITA LAGUNA BEACH, CA 92651		Payer's RTN (optional)	OMB No. 1545-0112		
			1996		
		Interest Income			
		Form 1099-INT			
PAYER'S Federal identification number <u>2-6737</u>	RECIPIENT'S identification number <u>364-56-1864</u>	1 Interest income not included in Box 3 \$ <u>14,264.55</u>		Copy C For Payer For Paperwork Reduction Act Notice and instructions for completing this form, see Instructions for Forms 1099, 1098, 5498, and W-2G.	
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code LEONARD A. VALENTINE 22651 COTTONWOOD MISSION VIEJO, CA 92692		2 Early withdrawal penalty \$	3 Interest on U.S. Savings Bonds and Treas. obligations \$		
		4 Federal income tax withheld \$	5 Foreign tax paid \$		
		6 Foreign country or U.S. possession			
Account number (optional)		2nd TIN Not. <input type="checkbox"/>			

Form 1099-INT

Department of the Treasury - Internal Revenue Service

 VOID CORRECTED

PAYER'S name, street address, city, state, and ZIP code		Payer's RTN (optional)	OMB No. 1545-0112		
			1996		
		Interest Income			
		Form 1099-INT			
PAYER'S Federal identification number	RECIPIENT'S identification number	1 Interest income not included in Box 3 \$		Copy C For Payer For Paperwork Reduction Act Notice and instructions for completing this form, see Instructions for Forms 1099, 1098, 5498, and W-2G.	
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code		2 Early withdrawal penalty \$	3 Interest on U.S. Savings Bonds and Treas. obligations \$		
		4 Federal income tax withheld \$	5 Foreign tax paid \$		
		6 Foreign country or U.S. possession			
Account number (optional)		2nd TIN Not. <input type="checkbox"/>			

Form 1099-INT

Department of the Treasury - Internal Revenue Service

LEONARD & CYNTHIA VALENTINE
STATEMENT OF ACCOUNT
12/31/97

Balance @ 12/31/96		\$118,294.55
Interest @ 21.04% to 3/31/97	<u>6,222.00</u>	124,516.55
Interest @ 24.08% to 6/30/97	<u>7,497.00</u>	132,013.55
Interest @ 21.46% to 9/30/97	<u>7,083.00</u>	139,096.55
Interest @ 20.27% to 12/31/97	<u>7,050.00</u>	
Account Total		146,146.55
Attached 1099 INT for year 1997		\$27,852.00

Virginia H. Atherton

(Monies invested w/ Bernard Madoff Investment Securities
885 Third Avenue
New York, NY 10022

PAYER'S name, street address, city, state, ZIP code, and telephone no.

VIRGINIA STEVENSON ALVERTON
61 LAGUNITA
LAGUNA BEACH, CA 92651

Payer's RTN (optional)

OMB No. 1545-0112

1997

Interest Income

Form 1099-INT

PAYER'S Federal identification number -6737	RECIPIENT'S identification number 364-56-18 64	1 Interest income not included in box 3 \$ 27,852.00	State Copy	
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code LEONARD A. VALENTINE 22651 COTTONWOOD MISSION VIEJO, CA 92692		2 Early withdrawal penalty \$		3 Interest on U.S. Savings Bonds and Treas. obligations \$
		4 Federal income tax withheld \$ -0-		5 Foreign tax paid -0-
		6 Foreign country or U.S. possession \$		
Account number (optional)				

Form 1099-INT

Department of the Treasury - Internal Revenue Service

 VOID CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no.		Payer's RTN (optional)	OMB No. 1545-0112	State Copy
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code		1 Interest income not included in box 3 \$		
		2 Early withdrawal penalty \$	3 Interest on U.S. Savings Bonds and Treas. obligations \$	
		4 Federal income tax withheld \$	5 Foreign tax paid \$	
Account number (optional)		6 Foreign country or U.S. possession \$		

Form 1099-INT

Department of the Treasury - Internal Revenue Service

 VOID CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no.		Payer's RTN (optional)	OMB No. 1545-0112	State Copy
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code		1 Interest income not included in box 3 \$		
		2 Early withdrawal penalty \$	3 Interest on U.S. Savings Bonds and Treas. obligations \$	
		4 Federal income tax withheld \$	5 Foreign tax paid \$	
Account number (optional)		6 Foreign country or U.S. possession \$		

Form 1099-INT

Department of the Treasury - Internal Revenue Service

Form 1096 Department of the Treasury Internal Revenue Service	Annual Summary and Transmittal of U.S. Information Returns										1997		
FILER'S name, Street address (including room or suite number), City, State and Zip code													
VIRGINIA STEVENSON ATHERTON													
61 LAGUNITA													
LAGUNA BEACH, CA 92651													
If you are not using a preprinted label, enter in box 1 or 2 below the identification number you used as the filer on the information returns being transmitted. Do not fill in both boxes 1 and 2.						Name of person to contact if the IRS needs more information VIRGINIA ATHERTON Telephone number (714) 497-1904							
1. Employer identification number		2. Social security number		3. Total number of forms		4. Federal income tax withheld		5. Total amount reported with this Form 1096					
		-6737		1		\$ -0-		\$27,852.00					
Enter an "X" in only one box below to indicate the type of form being filed.													
If this is your FINAL return, enter an "X" here ► <input type="checkbox"/>													
W-2G 32 <input type="checkbox"/>	1098 81 <input type="checkbox"/>	1099-A 80 <input type="checkbox"/>	1099-B 79 <input type="checkbox"/>	1099-C 85 <input type="checkbox"/>	1099-DIV 91 <input type="checkbox"/>	1099-G 86 <input type="checkbox"/>	1099-INT 92 <input checked="" type="checkbox"/>	1099-LTC 93 <input type="checkbox"/>	1099-MISC 95 <input type="checkbox"/>	1099-MSA 94 <input type="checkbox"/>	1099-OID 96 <input type="checkbox"/>	1099-PATR 97 <input type="checkbox"/>	1099-R 98 <input type="checkbox"/>
1099-S 75 <input type="checkbox"/>	5498 28 <input type="checkbox"/>	5498-MSA 27 <input type="checkbox"/>											

Please return this entire page to the Internal Revenue Service. Photocopies are NOT acceptable.

Under penalties of perjury, I declare that I have examined this return and accompanying documents, and, to the best of my knowledge and belief, they are true, correct, and complete.

Signature ► 

Date ► 1/3/98

Instructions

Purpose of Form.—Use this form to transmit paper Forms 1099, 1098, 5498, and W-2G to the Internal Revenue Service. (See **Where To File** on the back.) DO NOT USE FORM 1096 TO TRANSMIT MAGNETIC MEDIA. See **Form 4804**, Transmittal of Information Returns Reported Magnetically/Electronically.

Use of Preprinted Label.—If you received a preprinted label from the IRS with Package 1099, place the label in the name and address area of this form inside the brackets. Make any necessary changes to your name and address on the label. However, do not use the label if the taxpayer identification number (TIN) shown is incorrect. **Do not prepare your own label. Use only the IRS-prepared label that came with your Package 1099.**

If you are not using a preprinted label, enter the filer's name, address (including room, suite, or other unit number), and TIN in the spaces provided on the form.

Filer.—The name, address, and TIN of the filer on this form must be the same as those you enter in the upper left area of Form 1099, 1098, 5498, or W-2G. A filer includes a payer, a recipient of mortgage interest payments (including points), a broker, a barter exchange, a creditor, a person reporting real estate transactions, a trustee or issuer of an individual retirement arrangement (including an IRA, SEP, or SIMPLE) or a medical savings account, and a lender who acquires an interest in secured property or who has reason to know that the property has been abandoned.

Transmitting to the IRS.—Send the forms in a flat mailing (not folded). Group the forms by form number and transmit each group with a **separate Form 1096**. For example, if you must file both Forms 1098 and 1099-A, complete one Form 1096 to transmit your Forms 1098 and another Form 1096 to transmit your Forms 1099-A. You need not submit original and corrected returns separately. **Do not send a form (1099, 5498, etc.) containing summary (subtotal) information with Form 1096.** Summary information for the group of forms being sent is entered only in boxes 3, 4, and 5 of Form 1096.

Box 1 or 2.—Complete only if you are not using a preprinted IRS label. Individuals not in a trade or business must enter their social security number in box 2; sole proprietors and all others must enter their employer identification number in box 1. However, sole proprietors who do not have an employer identification number must enter their social security number in box 2.

Box 3.—Enter the number of forms you are transmitting with this Form 1096. Do not include blank or voided forms or the Form 1096 in your total. Enter the number of correctly completed forms, not the number of pages, being transmitted. For example, if you send one page of three-to-a-page Forms 5498 with a Form 1096 and you have correctly completed two Forms 5498 on that page, enter "2" in box 3 of Form 1096.

Box 4.—Enter the total Federal income tax withheld shown on the forms being transmitted with this Form 1096.

LEONARD & CYNTHIA VALENTINE
STATEMENT OF ACCOUNT
12/31/98

Balance at 12/31/97		\$146,146.55
Interest @ 20.50% to 3/31/98	<u>7,490.00</u>	153,636.55
Interest @ 21.04% to 6/30/98	<u>8,081.28</u>	161,717.84
Interest @ 18.14% to 9/30/98	<u>7,293.47</u>	169,011.31
Interest @ 19.43% to 12/31/98	<u>8,209.72</u>	177,221.03
Account Total		
Attached 1099 Int for year 1998		\$31,074.47

Virginia H. Atherton

Monies invested w/ Bernard Madoff Investment Securities
885 Third Avenue
New York, NY 10022

PAYER'S name, street address, city, state, ZIP code, and telephone no.		PAYER's RTN (optional)	OMB No. 1545-0112
VIRGINIA STEVENSON AHERTON 61 LAGUNITA LAGUNA BEACH, CA 92651			1998
			Interest Income
		Form 1099-INT	

PAYER'S Federal identification number -6737	RECIPIENT'S identification number 364-56-1864	1 Interest income not included in box 3 \$ 31,074.00		Copy C For Payer For Paperwork Reduction Act Notice and instructions for completing this form, see the 1998 Instructions for Forms 1099, 1098, 5498, and W-2G.
RECIPIENT'S name LEONARD A. VALENTINE		2 Early withdrawal penalty \$		
Street address (including apt. no.) 22651 Cottonwood		3 Interest on U.S. Savings Bonds and Treas. obligations \$		
City, state, and ZIP code Mission Viejo, CA 92692		4 Federal income tax withheld \$ -0-		
Account number (optional)		5 Foreign tax paid -0-		
		6 Foreign country or U.S. possession \$		

Form 1099-INT

Department of the Treasury - Internal Revenue Service

 VOID CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no.		PAYER's RTN (optional)	OMB No. 1545-0112
			1998
		Interest Income	
		Form 1099-INT	

PAYER'S Federal identification number	RECIPIENT'S identification number	1 Interest income not included in box 3 \$		Copy C For Payer For Paperwork Reduction Act Notice and instructions for completing this form, see the 1998 Instructions for Forms 1099, 1098, 5498, and W-2G.
RECIPIENT'S name		2 Early withdrawal penalty \$		
Street address (including apt. no.)		3 Interest on U.S. Savings Bonds and Treas. obligations \$		
City, state, and ZIP code		4 Federal income tax withheld \$		
Account number (optional)		5 Foreign tax paid \$		
		6 Foreign country or U.S. possession \$		

Form 1099-INT

Department of the Treasury - Internal Revenue Service

 VOID CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no.		PAYER's RTN (optional)	OMB No. 1545-0112
			1998
		Interest Income	
		Form 1099-INT	

PAYER'S Federal identification number	RECIPIENT'S identification number	1 Interest income not included in box 3 \$		Copy C For Payer For Paperwork Reduction Act Notice and instructions for completing this form, see the 1998 Instructions for Forms 1099, 1098, 5498, and W-2G.
RECIPIENT'S name		2 Early withdrawal penalty \$		
Street address (including apt. no.)		3 Interest on U.S. Savings Bonds and Treas. obligations \$		
City, state, and ZIP code		4 Federal income tax withheld \$		
Account number (optional)		5 Foreign tax paid \$		
		6 Foreign country or U.S. possession \$		

Form 1099-INT

Department of the Treasury - Internal Revenue Service

LEONARD & CYNTHIA VALENTINE
STATEMENT OF ACCOUNT

12/31/99

Balance at 12/31/99		\$177,221.73
Interest @ 18.3% to 3/31/99	<u>8,067.78</u>	185,289.01
Interest @ 21.1% to 6/30/99	<u>11,001.53</u>	196,290.54
Interest @ 20.85% to 9/30/99	<u>10,231.64</u>	206,522.18
Interest @ 20.18% to 12/31/99	<u>10,419.04</u>	216,941.22
	\$39,720.19	

Virginia F. Atherton

Monies invested w/ Bernard Madoff Invest. Secs.
885 Third Avenue
New York, NY 10022

1099 Interest Form enclosed for year 1999

TRONARD & COMMUTA MATTENINE

SAVANNAH, GA ATTORNEY

12/20/99

Balance		217,241.22
Interest	18.21% 9/30/99	2,062.92
		219,304.14
	23.75% 6/30/99	21,291.52
		196,290.54
Interest	20.85% 9/30/99	10,231.64
Interest	20.18% 12/31/99	10,419.04
		216,241.22
	39,720.19	

Virginia V. Atherton

Monica Investors w/ Bernard Madoff Invest. Secs.

985 Third Avenue
New York, NY 10022

1099 Interest Form enclosed for year 1999

PAYER'S name, street address, city, state, ZIP code, and telephone no.		Payer's RTN (optional)	OMB No. 1545-0112	1999	Interest Income
VIRGINIA SIEVENSOM ATHERTON 61 LAGUNA LAGUNA BEACH, CA 92651					
PAYER'S Federal identification number		1 Interest income not included in box 3 \$ 39,720.00		Copy C For Payer For Privacy Act and Paperwork Reduction Act Notice and instructions for completing this form, see the 1999 Instructions for Forms 1099, 1098, 5498, and W-2G.	
-6737		2 Early withdrawal penalty \$			
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code		3 Interest on U.S. Savings Bonds and Treas. obligations \$			
LEONARD A. VALENTINE 22651 Cottonwood Mission Viejo, CA 92692		4 Federal income tax withheld \$ -0-			
Account number (optional)		5 Investment expenses \$			
		6 Foreign tax paid \$			
		7 Foreign country or U.S. possession			

Form 1099-INT

Department of the Treasury - Internal Revenue Service

 VOID CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no.		Payer's RTN (optional)	OMB No. 1545-0112	1999	Interest Income
PAYER'S Federal identification number		1 Interest income not included in box 3 \$		Copy C For Payer For Privacy Act and Paperwork Reduction Act Notice and instructions for completing this form, see the 1999 Instructions for Forms 1099, 1098, 5498, and W-2G.	
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code		2 Early withdrawal penalty \$			
		3 Interest on U.S. Savings Bonds and Treas. obligations \$			
Account number (optional)		4 Federal income tax withheld \$			
		5 Investment expenses \$			
		6 Foreign tax paid \$			
		7 Foreign country or U.S. possession			

Form 1099-INT

Department of the Treasury - Internal Revenue Service

 VOID CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no.		Payer's RTN (optional)	OMB No. 1545-0112	1999	Interest Income
PAYER'S Federal identification number		1 Interest income not included in box 3 \$		Copy C For Payer For Privacy Act and Paperwork Reduction Act Notice and instructions for completing this form, see the 1999 Instructions for Forms 1099, 1098, 5498, and W-2G.	
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code		2 Early withdrawal penalty \$			
		3 Interest on U.S. Savings Bonds and Treas. obligations \$			
Account number (optional)		4 Federal income tax withheld \$			
		5 Investment expenses \$			
		6 Foreign tax paid \$			
		7 Foreign country or U.S. possession			

Form 1099-INT

Department of the Treasury - Internal Revenue Service

VIRGINIA STEVENSON AATHERTON

61 LAGUNITA

LAGUNA BEACH, CA 92651

VIRGINIA AATHERTON
949 497-1904

2-6737 1 -0- 31,074.00

X

Please return this entire page to the Internal Revenue Service. Photocopies are NOT acceptable.

Under penalties of perjury, I declare that I have examined this return and accompanying documents, and, to the best of my knowledge and belief, they are true, correct, and complete.

Signature ►  Title ►

Date ► 1/3/99

Instructions

Purpose of form. Use this form to transmit paper Forms 1099, 1098, 5498, and W-2G to the Internal Revenue Service. (See *Where To File* on the back.) DO NOT USE FORM 1096 TO TRANSMIT MAGNETIC MEDIA. See Form 4804, Transmittal of Information Returns Reported Magnetically/Electronically.

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Filer. The name, address, and TIN of the filer on this form must be the same as those you enter in the upper left area of Form 1099, 1098, 5498, or W-2G. A filer includes a payer, a recipient of mortgage interest payments (including points) or student loan interest, an educational institution, a broker, a barter exchange, a creditor, a person reporting real estate transactions, a trustee or issuer of any individual retirement arrangement or a medical savings account, and a lender who acquires an interest in secured property or who has reason to know that the property has been abandoned.

Transmitting to the IRS. Send the forms in a flat mailing (not folded). Group the forms by form number and transmit each group with a separate Form 1096. For example, if you must file both Forms 1098 and 1099-A, complete one Form 1096 to transmit your Forms 1098 and another Form 1096 to transmit your Forms 1099-A. You need not submit original and corrected returns separately. **Do not send a form (1099, 5498, etc.) containing summary (subtotal) information with Form 1096.** Summary information for the group of forms being sent is entered only in boxes 3, 4, and 5 of Form 1096.

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Box 3. Enter the number of forms you are transmitting with this Form 1096. Do not include blank or voided forms or the Form 1096 in your total. Enter the number of correctly completed forms, not the number of pages, being transmitted. For example, if you send one page of three-to-a-page Forms 5498 with a Form 1096 and you have correctly completed two Forms 5498 on that page, enter "2" in box 3 of Form 1096.

Box 4. Enter the total Federal income tax withheld shown on the forms being transmitted with this Form 1096.

Form 1096	Annual Summary and Transmittal of U.S. Information Returns												1999																																																								
Department of the Treasury Internal Revenue Service																																																																					
ATTACH IRS LABEL HERE	FILER'S name VIRGINIA STEVENSON ALMERION Street address (including room or suite number) 61 LAGUNILLA City, state, and ZIP code LAGUNA BEACH, CA 92651																																																																				
If you are not using a preprinted label, enter in box 1 or 2 below the identification number you used as the filer on the information returns being transmitted. Do not fill in both boxes 1 and 2.					Name of person to contact if the IRS needs more information Telephone number ()					For Official Use Only <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>																																																											
1 Employer identification number		2 Social security number			3 Total number of forms		4 Federal income tax withheld			5 Total amount reported with this Form 1096																																																											
		6737			1		\$ -0-			\$ 33,720.00																																																											
Enter an "X" in only one box below to indicate the type of form being filed.																																																																					
<table border="1"> <tr> <td>W-2G 32</td> <td>1098 81</td> <td>1098-E 84</td> <td>1098-T 83</td> <td>1099-A 80</td> <td>1099-B 79</td> <td>1099-C 85</td> <td>1099-DIV 91</td> <td>1099-G 86</td> <td>1099-INT 92</td> <td>1099-LTC 93</td> <td>1099-MISC 95</td> <td>1099-MSA 94</td> <td>1099-OID 96</td> </tr> <tr> <td><input type="checkbox"/></td> <td><input checked="" type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> </tr> <tr> <td>1099-PATR 97</td> <td>1099-R 98</td> <td>1099-S 75</td> <td>5498 28</td> <td>5498-MSA 27</td> <td colspan="9"></td> </tr> <tr> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td><input type="checkbox"/></td> <td colspan="9"></td> </tr> </table>														W-2G 32	1098 81	1098-E 84	1098-T 83	1099-A 80	1099-B 79	1099-C 85	1099-DIV 91	1099-G 86	1099-INT 92	1099-LTC 93	1099-MISC 95	1099-MSA 94	1099-OID 96	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	1099-PATR 97	1099-R 98	1099-S 75	5498 28	5498-MSA 27										<input type="checkbox"/>																					
W-2G 32	1098 81	1098-E 84	1098-T 83	1099-A 80	1099-B 79	1099-C 85	1099-DIV 91	1099-G 86	1099-INT 92	1099-LTC 93	1099-MISC 95	1099-MSA 94	1099-OID 96																																																								
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1099-PATR 97	1099-R 98	1099-S 75	5498 28	5498-MSA 27																																																																	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>																																																																	
If this is your FINAL return, enter an "X" here <input type="checkbox"/>																																																																					

Please return this entire page to the Internal Revenue Service. Photocopies are NOT acceptable.

Under penalties of perjury, I declare that I have examined this return and accompanying documents, and, to the best of my knowledge and belief, they are true, correct, and complete.

Signature ►

Title ►

Date ► 1/30/00

Instructions

Purpose of form. Use this form to transmit paper Forms 1099, 1098, 5498, and W-2G to the Internal Revenue Service. (See **Where To File** on the back.) DO NOT USE FORM 1096 TO TRANSMIT MAGNETIC MEDIA. See **Form 4804**, Transmittal of Information Returns Reported Magnetically/Electronically.

Use of preprinted label. If you received a preprinted label from the IRS with Package 1099, place the label in the name and address area of this form inside the brackets. Make any necessary changes to your name and address on the label. However, do not use the label if the taxpayer identification number (TIN) shown is incorrect. **Do not prepare your own label. Use only the IRS-prepared label that came with your Package 1099.**

If you are not using a preprinted label, enter the filer's name, address (including room, suite, or other unit number), and TIN in the spaces provided on the form.

Filer. The name, address, and TIN of the filer on this form must be the same as those you enter in the upper left area of Form 1099, 1098, 5498, or W-2G. A filer includes a payer, a recipient of mortgage interest payments (including points) or student loan interest, an educational institution, a broker, a barter exchange, a creditor, a person reporting real estate transactions, a trustee or issuer of any individual retirement arrangement or a medical savings account (MSA) (including a Medicare+Choice MSA), and a lender who acquires an interest in secured property or who has reason to know that the property has been abandoned.

Transmitting to the IRS. Send the forms in a flat mailing (not folded). Group the forms by form number and transmit each group with a separate Form 1096. For example, if you must file both Forms 1098 and 1099-A, complete one Form 1096 to transmit your Forms 1098 and another Form 1096 to transmit your Forms 1099-A. You need not submit original and corrected returns separately. **Do not send a form (1099, 5498, etc.) containing summary (subtotal) information with Form 1096.** Summary information for the group of forms being sent is entered only in boxes 3, 4, and 5 of Form 1096.

Box 1 or 2. Complete only if you are not using a preprinted IRS label. Individuals not in a trade or business must enter their social security number in box 2; sole proprietors and all others must enter their employer identification number in box 1. However, sole proprietors who do not have an employer identification number must enter their social security number in box 2.

Box 3. Enter the number of forms you are transmitting with this Form 1096. Do not include blank or voided forms or the Form 1096 in your total. Enter the number of correctly completed forms, not the number of pages, being transmitted. For example, if you send one page of three-to-a-page Forms 5498 with a Form 1096 and you have correctly completed two Forms 5498 on that page, enter "2" in box 3 of Form 1096.

Box 4. Enter the total Federal income tax withheld shown on the forms being transmitted with this Form 1096.

Leonard & Cynthia Valentine
Statement of Account
12/31/00

Balance as 1/1/00	203,987.17*				
Income 3/31/00		11,298.12			
	215,285.29				
Income 6/30/00		7,030.32			
	222,315.61				
Income 9/30/00	5,090.53	5,090.53			
	227,406.14				
Income 12/31/00		4,544.21			
Adjusted balance as 12/31/00	231,950.35	# 27,963.18			
Options : 1099 for 2000	@ # 27,963.18				
1099 for 2000	© 14,959.13				

* Adjusted amount after deducting \$13,974.05
 for overstated amount claimed
 in prior years

Annual percentage return = 13.72%

PAYER'S name, street address, city, state, ZIP code, and telephone no.		Payer's RTN (optional)	OMB No. 1545-0112
VIRGINIA H. ATHERTON 61 LAGUNITA LAGUNA BEACH, CA 92651			2000
			Form 1099-INT

Interest Income

PAYER'S Federal identification number 6737	RECIPIENT'S identification number 364-56-1864	1 Interest income not included in box 3 \$ 14989.13		Copy B For Recipient This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.
RECIPIENT'S name LEONARD VALENTINE	Street address (including apt. no.) 22651 COTTONWOOD	2 Early withdrawal penalty \$	3 Interest on U.S. Savings Bonds and Treas. obligations \$	
City, state, and ZIP code MISSION VIEJO, CA 92692		4 Federal income tax withheld \$	5 Investment expenses \$	
Account number (optional)		6 Foreign tax paid \$	7 Foreign country or U.S. possession 	

Form 1099-INT

(Keep for your records.)

Department of the Treasury - Internal Revenue Service

Entered 11/12/09 Pg 31 of 56

WILSON JONES

02212 GREEN 7211 BURF

*Cynthia
Den*

1/1/00	20398717
1/1/00 WID	—
3/31/00 INC	20398717
3/31/00 BAL	21528529
4/1/00 WID	—
BAL	21528529
4/30/00 INC	* 703032
4/30/00 BAL	22231561
7/1/00 WID	—
BAL	72231561
9/30/00 INC	* 509053
9/30/00 BAL	70740614
10/1/00 WID	—
BAL	70740614
12/31/00 INC	* 434431
12/31/00 BAL	03195035

** INC \$ 27,963.18**PRIOR YRS
OVERSTATEMENT**(10,974.05)**14,989.13**w*

Do Not Staple 6969
 08-01789-cgm Doc 727 Filed 11/10/09 Entered 11/12/09 15:38:52 Main Document
 Form 1096 OMB No. 1545-0108
 Department of the Treasury
 Internal Revenue Service

Annual Summary and Transmittal of
 U.S. Information Returns 2001

FILER'S name
 VIRGINIA ATHERTON

Street address (including room or suite number)
 61 LAGUNITA

City, state, and ZIP code
 LAGUNA BEACH, CA 92651

Name of person to contact VIRGINIA ATHERTON		Telephone number 949 , 497-1904		For Official Use Only											
Fax number (1)		E-mail address		<input type="checkbox"/>											
1 Employer identification number	2 Social security number	3 Total number of forms	4 Federal income tax withheld	5 Total amount reported with this Form 1096											
	-6737	1	\$ 0.00	\$ 32479.18											
Enter an "X" in only one box below to indicate the type of form being filed.												If this is your final return, enter an "X" here . . . ➤ <input type="checkbox"/>			
W-2G 32	1098 54	1098-E 54	1098-T 83	1099-A 80	1099-B 79	1099-C 85	1099-DIV 91	1099-G 86	1099-INT 92	1099-LTC 93	1099-MISC 95	1099-MSA 94	1099-OID 96		
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>		
1099-PATR 97	1099-P 96	1099-S 73	5498 28	5498-MSA 27											
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>											

COPY
 Please return this entire page to the Internal Revenue Service. Photocopies are not acceptable.

Under penalties of perjury, I declare that I have examined this return and accompanying documents, and, to the best of my knowledge and belief, they are true, correct, and complete.

Signature ►

Title ►

Date ►

Instructions

Purpose of form. Use this form to transmit paper Forms 1099, 1098, 5498, and W-2G to the Internal Revenue Service. **Do not use Form 1096 to transmit magnetic media.** See Form 4804, Transmittal of Information Returns Reported Magnetically/Electronically.

Who must file. The name, address, and TIN of the filer on this form must be the same as those you enter in the upper left area of Form 1099, 1098, 5498, or W-2G. A filer includes a payer, a recipient of mortgage interest payments (including points) or student loan interest, an educational institution, a broker, a barter exchange, a creditor, a person reporting real estate transactions, a trustee or issuer of any individual retirement arrangement or a medical savings account (MSA) (including a Medicare+Choice MSA), and a lender who acquires an interest in secured property or who has reason to know that the property has been abandoned.

Preaddressed Form 1096. If you received a preaddressed Form 1096 from the IRS with Package 1099, use it to transmit paper Forms 1099, 1098, 5498, and W-2G to the Internal Revenue Service. If any of the imprinted information is incorrect, make corrections on the form.

Note: You will no longer receive an IRS-prepared label with your Package 1099.

If you are not using a preaddressed form, enter the filer's name, address (including room, suite, or other unit number), and TIN in the spaces provided on the form.

When to file. File Form 1096 with Forms 1099, 1098, or W-2G by February 28, 2002. File Form 1096 with Forms 5498 by May 31, 2002.

Where To File

Send all information returns filed on paper with Form 1096 to the following:

If your principal business, office or agency, or legal residence in the case of an individual, is located in

Use the following Internal Revenue Service Center address

Alabama, Arizona, Florida, Georgia, Louisiana, Mississippi, New Mexico, Texas

Austin, TX 73301

Arkansas, Connecticut, Kentucky, Maine, Massachusetts, New Hampshire, New York, Ohio, Rhode Island, Vermont, West Virginia

Cincinnati, OH 45999

Illinois, Indiana, Iowa, Kansas, Michigan, Minnesota, Missouri, Nebraska, North Dakota, Oklahoma, South Dakota, Wisconsin

Kansas City, MO 64999

PAYER'S name, street address, city, state, ZIP code, and telephone no.		PAYER'S RTN (optional)	OMB No. 1545-0112
VIRGINIA ATHERTON 61 LAGUNITA LAGUNA BEACH, CA 92651			
			2001 Interest Income
		Form 1099-INT	

PAYER'S Federal identification number -6737	RECIPIENT'S identification number 364-56-1864	1 Interest income not included in box 3 \$ 32479.18		Copy C For Payer For Privacy Act and Paperwork Reduction Act Notice, see the 2001 General Instructions for Forms 1099, 1098, 5498, and W-2G.
RECIPIENT'S name LEONARD VALENTINE		2 Early withdrawal penalty \$		
Street address (including apt. no.) 22651 COTTONWOOD		3 Interest on U.S. Savings Bonds and Treas. obligations \$		
City, state, and ZIP code MISSION VIEJO, CA 92692		4 Federal income tax withheld \$		
Account number (optional)		5 Investment expenses \$		
		6 Foreign tax paid \$		
		7 Foreign country or U.S. possession		

Form 1099-INT

Department of the Treasury - Internal Revenue Service

 VOID CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no.		PAYER'S RTN (optional)	OMB No. 1545-0112
			2001 Interest Income
		Form 1099-INT	

PAYER'S Federal identification number	RECIPIENT'S identification number	1 Interest income not included in box 3 \$		Copy C For Payer For Privacy Act and Paperwork Reduction Act Notice, see the 2001 General Instructions for Forms 1099, 1098, 5498, and W-2G.
RECIPIENT'S name		2 Early withdrawal penalty \$		
Street address (including apt. no.)		3 Interest on U.S. Savings Bonds and Treas. obligations \$		
City, state, and ZIP code		4 Federal income tax withheld \$		
Account number (optional)		5 Investment expenses \$		
		6 Foreign tax paid \$		
		7 Foreign country or U.S. possession		

Form 1099-INT

Department of the Treasury - Internal Revenue Service

 VOID CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no.		PAYER'S RTN (optional)	OMB No. 1545-0112
			2001 Interest Income
		Form 1099-INT	

PAYER'S Federal identification number	RECIPIENT'S identification number	1 Interest income not included in box 3 \$		Copy C For Payer For Privacy Act and Paperwork Reduction Act Notice, see the 2001 General Instructions for Forms 1099, 1098, 5498, and W-2G.
RECIPIENT'S name		2 Early withdrawal penalty \$		
Street address (including apt. no.)		3 Interest on U.S. Savings Bonds and Treas. obligations \$		
City, state, and ZIP code		4 Federal income tax withheld \$		
Account number (optional)		5 Investment expenses \$		
		6 Foreign tax paid \$		
		7 Foreign country or U.S. possession		

Form 1099-INT

Department of the Treasury - Internal Revenue Service

Leonard & Cynthia Valentine
Statement of Account
12/31/2002

Monies invested W/ Bernard Madoff Investment Securities
885 Third Avenue
New York, NY 10022

Virginia Atherton

Balance at 12/31/01		264,429.53
Interest 1/1/02 to 3/31/02	<u>3,307.12</u>	267,736.65
Interest 4/1/02 to 6/30/02	<u>12,137.74</u>	279,874.39
Interest 7/1/02 to 9/30/02	<u>15,841.70</u>	295,716.09
Interest 10/01/02 to 12/31/02	<u>5,751.02</u>	
Balance 12/31/02		301,467.11
Total Interest 2002	37,037.58	

Leonard & Cynthia Valentine
Statement of Account
12/31/02

Balance @ 1/1/02 264,429.53
~~296,948.74~~

Income 3/31/02 3,331.81
267,761.34

Income 6/30/02 7,785.16
275,546.50

Income 9/30/02 10,773.86
286,320.36

Income 12/31/02 9,949.63
296,269.99 31,840.46

Long way figure = 31,840.46
Short way = $264,429.53 \times 13.90\% = 32,241.09$
Shortway = \$400.63 more

(main file) Need 1096 form & 1099 ~~86~~ diff forms.
Need copies of 2001 1096 & 1099 forms

CORRECTED (if checked)

PAYER'S name, street address, city, state, ZIP code, and telephone no. VIRGINIA ATHERTON 61 LAGUNITA LAGUNA BEACH, CA 92651 (949) 497-1904		Payer's RTN (optional)	OMB No. 1545-0112
			2002
			Interest Income
		Form 1099-INT	
RECIPIENT'S identification number 6737	RECIPIENT'S identification number 364-56-1864	1 Interest income not included in box 3 \$ 37037.58	
RECIPIENT'S name, street address (including apt. no.), city, state, and ZIP code LEONARD VALENTINE 22651 COTTONWOOD MISSION VIEJO, CA 92692		2 Early withdrawal penalty \$	3 Interest on U.S. Savings Bonds and Treasury obligations \$
Account number (optional)		4 Federal income tax withheld \$	5 Investment expenses \$
		6 Foreign tax paid \$	7 Foreign country or U.S. possession

**Copy B
For Recipient**

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Form 1099-INT

(Keep for your records.)

Department of the Treasury - Internal Revenue Service

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	TOTAL	4141	CYN:LEN	CYN:LEN 01/1/03
1/1/03	71005197	45859436	30146711	39.00
1/1/03 w/o	(5000-)	(5000-)		
	75505197	45358486	30146711	39.93
3/3/03 INCOME	1624853	976049	648804	
	77136050	46334535	30795515	
4/1/03 w/o	(3400000)	(3400000)		
	7373005	40934535	30795515	41.77
5/30/03 INCOME	2036736	1185936	850740	
	75714726	44120521	31146255	
7/1/03 w/o	-0-			
	75714726	44120521	31146255	41.77
8/30/03 INCOME	2693119	1568232	1174737	
	78459945	45688753	30771192	
10/1/03 w/o	(10000-)	(15000-)		
	70959945	44188753	30771192	40.58
12/31/03 INCOME	1133121	650638	480483	
	78093066	44839391	33253675	
	7497969	4380905	3106945	

Beg Bal
Dinner

WHD

Enter your street address, city, state, ZIP code, and telephone no. (optional)

VIRGINIA ATHERTON

61 LAGUNITA

LAGUNA BEACH, CA 92651

Pg 38 of 56 (optional)

OMB No. 1545-0112

03

Interest Income

(949) 497-1904

Form 1099-INT

Recipient's federal identification number -6737	Recipient's identification number 364-56-1864	1 Interest income not included in box 1 \$ 31069.64	Copy A For Internal Revenue Service Center File with Form 1090. For Forms 1099-INT, 1096, 5498, and W-2G.
Recipient's name LEONARD VALENTINE		2 Early withdrawal penalty \$	3 Interest on U.S. Savings Bonds and Treas. obligations \$
Recipient's address (including apt. no.) 22651 COTTONWOOD		4 Federal income tax withheld \$	5 Investment expenses \$
Recipient's city, state, ZIP code MISSION VIEJO, CA 92692		6 Foreign tax paid \$	7 Foreign country or U.S. possession \$
Recipient's TIN (optional)		8	

1099-INT

Cat. No. 15410K

Department of the Treasury - Internal Revenue Service

Do Not Cut or Separate Forms on This Page --- Do Not Cut or Separate Forms on This Page

9292

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PAYER's name, street address, city, state, ZIP code, and telephone no.		Payer's RTIN (optional)	OMB No. 1545-0112
PAYER's name			03
Recipient's address (including apt. no.)		1 Interest income not included in box 1 \$	Interest Income
Recipient's city, state, ZIP code		2 Early withdrawal penalty \$	3 Interest on U.S. Savings Bonds and Treas. obligations \$
Recipient's TIN (optional)		4 Federal income tax withheld \$	5 Investment expenses \$
		6 Foreign tax paid \$	7 Foreign country or U.S. possession \$
Recipient's TIN (optional)		8	

Form 1099-INT

Cat. No. 15410K

Department of the Treasury - Internal Revenue Service

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9292

 VOID CORRECTED

PAYER's name, street address, city, state, ZIP code, and telephone no.		Payer's RTIN (optional)	OMB No. 1545-0112
PAYER's name			03
Recipient's address (including apt. no.)		1 Interest income not included in box 1 \$	Interest Income
Recipient's city, state, ZIP code		2 Early withdrawal penalty \$	3 Interest on U.S. Savings Bonds and Treas. obligations \$
Recipient's TIN (optional)		4 Federal income tax withheld \$	5 Investment expenses \$
		6 Foreign tax paid \$	7 Foreign country or U.S. possession \$
Recipient's TIN (optional)		8	

1099-INT

Cat. No. 15410K

Department of the Treasury - Internal Revenue Service

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7204 BUFF

MADE IN U.S.A.

		1	2	3	4
		TOTAL	GIGI	CYN'S LYNN	CYN'S LEN % PORTFOLIO
1	1/1/04	78093066	44839391	33253675	
2	1/1/04 W/D	(1000000)	(1000000)		
3		77093066	43839391	33053675	43.13
4	3/31/04 INCOME	1691663	956362	725301	
5		78774729	44935753	33978976	
6	4/1/04 W/D	(2700000)	(2700000)		
7		76074729	42095753	33978976	44.47
8	4/30/04 INCOME	2450190	1356797	1095393	
9		78536919	43463550	35674369	
10	7/1/04 W/D	(1000000)	(1000000)		
11		77536919	42450550	35074369	45.34
12	9/30/04 INCOME	2149100	1177131	972479	
13		79671519	43639671	36046848	
14	10/1/04 W/D	(700000)	(700000)		
15		78976519	43929671	36046848	45.04
16	10/31/04 INCOME	1631823	887059	744764	
17		80608342	43816730	36791612	
18					
19					
20	Income	7915076	4377339	3537937	
21					
22					
23					
24					
25					
26	Beg Bal	78093066			
27	Income	7915076			
28		86008342			
29	W/D	(5400000)			
30		80608342			
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

Leonard & Cynthia Valentine
Statement of Account
12/31/2004

Monies invested W / Bernard Madoff Investment Securities
855 Third Avenue
New York, NY 10022

Virginia Atherton

Balance at 12/31/04		332,536.75
Interest 1/1/04 to 3/31/04	7,253.01	339,789.76
Interest 4/1/04 to 6/30/04	10,953.93	350,743.69
Interest 7/1/04 to 9/30/04	9,724.79	360,468.48
Interest 10/1/04 to 12/31/04	7,447.64	367,916.12
Total Interest 2004	35,379.37	

PAYER'S name, street address, city, state, ZIP code, and telephone no. VIRGINIA ATHERTON 61 LAGUNITA LAGUNA BEACH, CA 92651 (949) 497-1904		PAYER's RTN (optional)	OMB No. 1545-0112
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2004**Interest Income**

Form 1099-INT

PAYER'S Federal identification number -6737	RECIPIENT'S identification number 364-56-1864	1 Interest income not included in box 3 \$ 35379.37	COPY 2004 Interest Income Form 1099-INT
RECIPIENT'S name LEONARD VALENTINE		2 Early withdrawal penalty \$	
Street address (including apt. no.) 22651 COTTONWOOD		3 Interest on U.S. Savings Bonds and Treas. obligations \$	
City, state, and ZIP code MISSION VIEJO, CA 92692		4 Federal income tax withheld \$	
Account number (optional)		5 Investment expenses \$	
		6 Foreign tax paid \$	
		7 Foreign country or U.S. possession	

Form 1099-INT

Department of the Treasury - Internal Revenue Service

**Copy C
For Payer**

For Privacy Act
and Paperwork
Reduction Act
Notice, see the
2004 General
Instructions for
Forms 1099,
1098, 5498,
and W-2G.

PAYER'S name, street address, city, state, ZIP code, and telephone no.		PAYER's RTN (optional)	OMB No. 1545-0112
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2004**Interest Income**

Form 1099-INT

PAYER'S Federal identification number	RECIPIENT'S identification number	1 Interest income not included in box 3 \$	2004 Interest Income Form 1099-INT
RECIPIENT'S name		2 Early withdrawal penalty \$	
Street address (including apt. no.)		3 Interest on U.S. Savings Bonds and Treas. obligations \$	
City, state, and ZIP code		4 Federal income tax withheld \$	
Account number (optional)		5 Investment expenses \$	
		6 Foreign tax paid \$	
		7 Foreign country or U.S. possession	

Form 1099-INT

Department of the Treasury - Internal Revenue Service

**Copy C
For Payer**

For Privacy Act
and Paperwork
Reduction Act
Notice, see the
2004 General
Instructions for
Forms 1099,
1098, 5498,
and W-2G.

PAYER'S name, street address, city, state, ZIP code, and telephone no.		PAYER's RTN (optional)	OMB No. 1545-0112
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2004**Interest Income**

Form 1099-INT

PAYER'S Federal identification number	RECIPIENT'S identification number	1 Interest income not included in box 3 \$	2004 Interest Income Form 1099-INT
RECIPIENT'S name		2 Early withdrawal penalty \$	
Street address (including apt. no.)		3 Interest on U.S. Savings Bonds and Treas. obligations \$	
City, state, and ZIP code		4 Federal income tax withheld \$	
Account number (optional)		5 Investment expenses \$	
		6 Foreign tax paid \$	
		7 Foreign country or U.S. possession	

Form 1099-INT

Department of the Treasury - Internal Revenue Service

**Copy C
For Payer**

For Privacy Act
and Paperwork
Reduction Act
Notice, see the
2004 General
Instructions for
Forms 1099,
1098, 5498,
and W-2G.

2005

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G7504 ColumnWrite ®

1 2 3 4

		TOTAL	4141	CYN:LEN	CYN:LEN 90 PORTFOLIO
1	1/1/05	80608342	43816730	30711612	
2	1/1/05 w/d	(10000000)	(10000000)		
3		79608342	42816730	30791612	46.22
4	3/31/05 INCOME	1673387	899948	773439	
5		81291729	43716678	37515051	
6	4/1/05 w/d	(15000000)	(15000000)		
7		78781759	41216678	37515051	47.68
8	6/30/05 INCOME	17254111	923643	841748	
9		80547140	42140341	38406799	
10	7/1/05 w/d	(11000000)	(11000000)		
11		79447140	41040341	38406799	48.34
12	9/30/05 INCOME	1012709	833125	779584	
13		81059849	41873466	39182383	
14	10/1/05 w/d	(10000000)	(10000000)		
15		80059849	40873466	39182383	48.95
16	12/31/05 INCOME	156754	1310741	1256823	
17		80107413	(40134207)	40443006	
18					
19	INCOME	7619071	3967472	3651594	
20					
21					
22	BEG. BAL	80608342	4141	8715.83	
23	INCOME	7619071			
24	w/d	(5600000)	(CAP GAINS)	1747423	
25		80107413			
26					
27					
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39					
40					

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1 2 3 4

		TOTAL	4141	CYN+LCN	CYN+LCN
1	1/1/	83637413	42184207	40443206	% PAST DUE
2	1/1/ W/D	(10000 -)	(10000 -)		
3		81627413	41184207	40443206	49.55
4	3/31/ INCOME	2007015	1015842	994773	
5		83635028	42197049	41437979	
6	4/1/ W/D	(21000 -)	(21000 -)		
7		81535038	40097049	41437979	50.83
8	6/30/ INCOME	2349411	1153440	1193971	
9		83884439	41253489	40631950	
10	7/1/ W/D	(5000 -)	(5000 -)		
11		83384439	40750489	40631950	57.13
12	9/30/ INCOME	4042974	1975801	2067173	
13		87427413	42728290	44699123	
14	10/1/ W/D	(30000 -)	(15000 -)	(15000 -)	
15		84707413	41229290	43199123	51.17
16	10/31/ INCOME	10679872	1113061	1146111	
17					
18	END BAL	86707085	42341551	44365734	
19					
20	INCOME	10679872	5257344	5422528	
21					
22					
23					
24	BEG. BAL	82637413			
25	INCOME	10679872			
26					
27	W/D	(66000 -)			
28					
29		86707085			
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

Virginia H. Atherton

*61 Lagunita
Laguna Beach, CA 92651
949-497-1904
gaherton@cox.net*



To Leonard and Cynthia Valentine
Statement of Account
12/31/06

Monies invested with Bernard Madoff Investment Securities
855 Third Avenue
New York, N.Y. 10022

Balance at 12/31/05	\$404,430.06
Income at 3/31/06	<u>9,947.73</u>
	414,379.79
Income at 6/30/06	<u>11,939.71</u>
	426,319.50
Income at 9/30/06	<u>20,671.73</u>
	446,991.23
Withdrawal 10/1/06	(15,000.00)
Income at 12/31/06	<u>11,666.11</u>
<u>Ending Balance</u>	\$443,657.34
 Income for year 2006 (Per 1099 for 2006)	54,225.28

1096

Annual Summary and Transmittal of
U.S. Information Returns

2006

Department of the Treasury
Internal Revenue ServiceFILER'S name
VIRGINIA ATHERTONStreet address (including room or suite number)
61 LAGUNITACity, state, and ZIP code
LAGUNA BEACH, CA 92651Name of person to contact
VIRGINIA ATHERTONTelephone number
(949) 497-1904

Email address

Fax number
()

For Official Use Only

<input type="checkbox"/>						
--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------

1 Employer identification number
2 ~~Employer identification number~~
7373 Total number of
forms
14 Federal income tax withheld
\$ 0.005 Total amount reported with this Form 1096
\$ 54225.28

Enter an "X" in only one box below to indicate the type of form being filed.

If this is your final return, enter an "X" here ►

W-2G 32	1098 81	1098-C 78	1098-E 84	1098-T 83	1099-A 80	1099-B 79	1099-C 85	1099-CAP 73	1099-DIV 91	1099-G 86	1099-H 71	1099-INT 92	1099-LTC 93
<input type="checkbox"/>													
1099-MISC 95	1099-OID 96	1099-PATR 97	1099-Q 31	1099-R 98	1099-S 75	1099-SA 94	5498 28	5498-ESA 72	5498-SA 27				
<input type="checkbox"/>													

Return this entire page to the Internal Revenue Service. Photocopies are not acceptable.

Under penalties of perjury, I declare that I have examined this return and accompanying documents, and, to the best of my knowledge and belief, they are true, correct, and complete.

Signature ►

Title ►

Date ►

Instructions

Purpose of form. Use this form to transmit paper Forms 1099, 1098, 5498, and W-2G to the Internal Revenue Service. Do not use Form 1096 to transmit electronically or magnetically. For magnetic media, see Form 4804, Transmittal of Information Returns Reported Magnetically; for electronic submissions, see Pub. 1220, Specifications for Filing Forms 1098, 1099, 5498, and W-2G Electronically or Magnetically.

Who must file. The name, address, and TIN of the filer on this form must be the same as those you enter in the upper left area of Forms 1099, 1098, 5498, or W-2G. A filer includes a payer; a recipient of mortgage interest payments (including points) or student loan interest; an educational institution; a broker; a barter exchange; a creditor; a person reporting real estate transactions; a trustee or issuer of any individual retirement arrangement; a Coverdell ESA, an HSA, an Archer MSA (including a Medicare Advantage MSA); certain corporations; certain donees of motor vehicles, boats, and airplanes; and a lender who acquires an interest in secured property or who has reason to know that the property has been abandoned.

Preaddressed Form 1096. If you received a preaddressed Form 1096 from the IRS with Package 1099, use it to transmit paper Forms 1099, 1098, 5498, and W-2G to the Internal Revenue Service. If any of the preprinted information is incorrect, make corrections on the form.

If you are not using a preaddressed form, enter the filer's name, address (including room, suite, or other unit number), and TIN in the spaces provided on the form.

When to file. File Form 1096 as follows.

- With Forms 1099, 1098, or W-2G, file by February 28, 2007.
- With Forms 5498, 5498-ESA, or 5498-SA, file by May 31, 2007.

Where To File

Except for Form 1098-C, send all information returns filed on paper with Form 1096 to the following:

If your principal business,
office or agency, or legal
residence in the case of an
individual, is located in

Use the following
Internal Revenue
Service Center
address

Alabama, Arizona, Arkansas, Connecticut,
Delaware, Florida, Georgia, Kentucky,
Louisiana, Maine, Massachusetts,
Mississippi, New Hampshire, New Jersey,
New Mexico, New York, North Carolina,
Ohio, Pennsylvania, Rhode Island, Texas,
Vermont, Virginia, West Virginia

Austin, TX 73301

Alaska, California, Colorado, District of
Columbia, Hawaii, Idaho, Illinois, Indiana, Iowa,
Kansas, Maryland, Michigan, Minnesota,
Missouri, Montana, Nebraska, Nevada, North
Dakota, Oklahoma, Oregon, South Carolina,
South Dakota, Tennessee, Utah, Washington,
Wisconsin, Wyoming

Kansas City, MO
64999

PAYER'S name, street address, city, state, ZIP code, and telephone no.
VIRGINIA ATHERTON
61 LAGUNITA
LAGUNA BEACH, CA 92651

(949) 497-1904

Payer's RTN (optional)

OMB No. 1545-0112

1 Interest income	\$ 54225.28
2 Early withdrawal penalty	\$

2006

Form 1099-INT

Interest Income

PAYER'S federal identification number 6737	RECIPIENT'S identification number 364-56-1864
RECIPIENT'S name LEONARD VALENTINE	
Street address (including apt. no.) 22651 COTTONWOOD	
City, state, and ZIP code MISSION VIEJO, CA 92692	
Account number (see instructions)	2nd TIN not. <input type="checkbox"/>

3 Interest on U.S. Savings Bonds and Treas. obligations	\$
4 Federal income tax withheld	5 Investment expenses
\$	\$
6 Foreign tax paid	7 Foreign country or U.S. possession
\$	
8 Tax-exempt interest	9 Specified private activity bond interest
\$	\$

Copy A

For

Internal Revenue Service Center

File with Form 1096.

For Privacy Act and Paperwork Reduction Act Notice, see the

2006 General

Instructions for Forms 1099, 1098, 5498, and W-2G.

Form 1099-INT

Cat. No. 14410K

Department of the Treasury - Internal Revenue Service

Do Not Cut or Separate Forms on This Page — Do Not Cut or Separate Forms on This Page**9292** VOID CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no.	
RECIPIENT'S name	
Street address (including apt. no.)	
City, state, and ZIP code	
Account number (see instructions)	2nd TIN not. <input type="checkbox"/>

Payer's RTN (optional)	OMB No. 1545-0112
1 Interest income	\$
2 Early withdrawal penalty	\$

2006**Interest Income**

Form 1099-INT

Form 1099-INT

Cat. No. 14410K

Department of the Treasury - Internal Revenue Service

Do Not Cut or Separate Forms on This Page — Do Not Cut or Separate Forms on This Page**9292** VOID CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no.	
RECIPIENT'S name	
Street address (including apt. no.)	
City, state, and ZIP code	
Account number (see instructions)	2nd TIN not. <input type="checkbox"/>

Payer's RTN (optional)	OMB No. 1545-0112
1 Interest income	\$
2 Early withdrawal penalty	\$

2006**Interest Income**

Form 1099-INT

Form 1099-INT

Cat. No. 14410K

Department of the Treasury - Internal Revenue Service

9292 VOID CORRECTED Pg 48 of 56 (optional) OMB No. 1545-0112

PAYER'S name, street address, city, state, ZIP code, and telephone no.		Payer's RTN (optional)	OMB No. 1545-0112
VIRGINIA ATHERTON 61 LAGUNITA LAGUNA BEACH, CA 92651		1 Interest income \$ 48,501.79	2007 Interest Income
		2 Early withdrawal penalty \$	Form 1099-INT

PAYER'S federal identification number 6737	RECIPIENT'S identification number 364-56-1864	3 Interest on U.S. Savings Bonds and Treas. obligations \$	Copy A For Internal Revenue Service Center File with Form 1096. For Privacy Act and Paperwork Reduction Act Notice, see the 2007 General Instructions for Forms 1099, 1098, 5498, and W-2G.
RECIPIENT'S name LEONARD VALENTINE		4 Federal income tax withheld \$	
Street address (including apt. no.) 22651 COTTONWOOD		5 Investment expenses \$	
City, state, and ZIP code MISSION VIEJO, CA 92692		6 Foreign tax paid \$	
Account number (see instructions)		7 Foreign country or U.S. possession \$	
		8 Tax-exempt interest \$	
		9 Specified private activity bond interest \$	

Form 1099-INT

Cat. No. 14410K

Department of the Treasury - Internal Revenue Service

Do Not Cut or Separate Forms on This Page — Do Not Cut or Separate Forms on This Page

9292 VOID CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no.		Payer's RTN (optional)	OMB No. 1545-0112
		1 Interest income \$	2007 Interest Income
		2 Early withdrawal penalty \$	Form 1099-INT
PAYER'S federal identification number	RECIPIENT'S identification number	3 Interest on U.S. Savings Bonds and Treas. obligations \$	Copy A For Internal Revenue Service Center File with Form 1096. For Privacy Act and Paperwork Reduction Act Notice, see the 2007 General Instructions for Forms 1099, 1098, 5498, and W-2G.
RECIPIENT'S name		4 Federal income tax withheld \$	
Street address (including apt. no.)		5 Investment expenses \$	
City, state, and ZIP code		6 Foreign tax paid \$	
Account number (see instructions)		7 Foreign country or U.S. possession \$	
		8 Tax-exempt interest \$	
		9 Specified private activity bond interest \$	

Form 1099-INT

Cat. No. 14410K

Department of the Treasury - Internal Revenue Service

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9292 VOID CORRECTED

PAYER'S name, street address, city, state, ZIP code, and telephone no.		Payer's RTN (optional)	OMB No. 1545-0112
		1 Interest income \$	2007 Interest Income
		2 Early withdrawal penalty \$	Form 1099-INT
PAYER'S federal identification number	RECIPIENT'S identification number	3 Interest on U.S. Savings Bonds and Treas. obligations \$	Copy A For Internal Revenue Service Center File with Form 1096. For Privacy Act and Paperwork Reduction Act Notice, see the 2007 General Instructions for Forms 1099, 1098, 5498, and W-2G.
RECIPIENT'S name		4 Federal income tax withheld \$	
Street address (including apt. no.)		5 Investment expenses \$	
City, state, and ZIP code		6 Foreign tax paid \$	
Account number (see instructions)		7 Foreign country or U.S. possession \$	
		8 Tax-exempt interest \$	
		9 Specified private activity bond interest \$	

Form 1099-INT

Cat. No. 14410K

Department of the Treasury - Internal Revenue Service

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2007

		1	2	3	4
		TOTAL	GIGI	CYN & LEN	CYN & LEN % PRACTICAL
1	1/1/	86707285	42341551	44365734	
2	1/1/ W/D	(30000.00)	(18000 -)	(12000 -)	
3		83707285	40541551	43165734	51.57
4	3/31/ INCOME	1898869	919623	919047	
5		85600154	41401173	44144991	
6	4/1/ W/D	(40000.00)	(27000 -)	(13000 -)	
7		81600154	38761173	42944981	50.50
8	4/30/ INCOME	2469930	1173017	1296713	
9		84076084	39934390	44141694	
10	7/1/ W/D	(10000 -)	(10000 -)	-	
11		83076084	38934390	44141694	53.18
12	9/30/ INCOME	7605942	1230779	1395163	
13		85707076	40115159	45536857	
14	10/1/ W/D	(10000 -)	(10000 -)		
15		84700026	39105109	45536857	53.76
16	10/31/ INCOME	2193184	10114129	1179056	
17					
18	END BAL	86895210	40179297	46715913	
19					
20	INCOME	9187925	4337746	4850179	
21					
22					
23					
24	BEG. BAL	86707285			
25	INCOME	9187925			
26		95855310			
27	W/D	9000000			
28					
29		86895210			
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					

Form 1096

Annual Summary and Transmittal of
U.S. Information Returns

2007

FILER Name

VIRGINIA ATHERTON

Street address (including room or suite number)

61 LAGUNITA

City, state and ZIP code

LAGUNA BEACH, CA 92651

Name of filer contact
VIRGINIA ATHERTONTelephone number
(949) 497-1904

For Official Use Only

Fax number

1 Employee identification number	2 Social security number	3 Total number of forms	4 Federal income tax withheld	5 Total amount reported with this Form 1096
	22 5737	1	\$ 0.00	\$ 48,501.79

Enter an "X" in one box below to indicate the type of form being filed.												If this is your final return, enter an "X" here.	
W-2G 32	1098-C 76	1098-E 84	1098-T 83	1099-A 80	1099-B 79	1099-C 85	1099-CAP 73	1099-DIV 91	1099-G 86	1099-H 71	1099-IT 92	1099-IC 86	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
5498 36	5498-C 80	5498-E 81	5498-T 81	1099-R 98	1099-S 75	1099-SA 94	5498 28	5498-ESA 72	5498-SA 27				
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>				

Return this entire page to the Internal Revenue Service. Photocopies are not acceptable.

Under penalties of perjury, I declare that I have examined this return and accompanying documents, and, to the best of my knowledge and belief, they are true, correct, and complete.

Signature

Title

Date ▶ 1/31/08

Instructions

Purpose of form. Use this form to transmit paper Forms 1099, 1098, 5498, and W-2G to the Internal Revenue Service. Do not use Form 1096 to transmit electronically or magnetically. For magnetic media, see Form 4804, Transmittal of Information Returns Reported Magnetically; for electronic submissions, see Pub. 1220, Specifications for Filing Forms 1098, 1099, 5498, and W-2G Electronically or Magnetically.

Who must file. The name, address, and TIN of the filer on this form must be the same as those you enter in the upper left area of Forms 1099, 1098, 5498, or W-2G. A filer includes a payer; a recipient of mortgage interest payments (including points) or student loan interest; an educational institution; a broker; a barter exchange; a creditor; a person reporting real estate transactions; a trustee or issuer of any individual retirement arrangement; a Coverdell ESA, an HSA, an Archer MSA (including a Medicare Advantage MSA); certain corporations; certain donees of motor vehicles, boats, and airplanes; and a lender who acquires an interest in secured property or who has reason to know that the property has been abandoned.

Preaddressed Form 1096. If you received a preaddressed Form 1096 from the IRS with Package 1099, use it to transmit paper Forms 1099, 1098, 5498, and W-2G to the Internal Revenue Service. If any of the preprinted information is incorrect, make corrections on the form.

If you are not using a preaddressed form, enter the filer's name, address (including room, suite, or other unit number), and TIN in the spaces provided on the form.

When to file. File Form 1096 as follows.

- With Forms 1099, 1098, or W-2G, file by February 28, 2008.
- With Forms 5498, 5498-ESA, or 5498-SA, file by June 2, 2008.

Where To File

Except for Form 1098-C, send all information returns filed on paper with Form 1096 to the following:

If your principal business,
office or agency, or legal
residence in the case of an
individual, is located in

Use the following
Internal Revenue
Service Center
address

Alabama, Arizona, Arkansas, Connecticut,
Delaware, Florida, Georgia, Kentucky,
Louisiana, Maine, Massachusetts,
Mississippi, New Hampshire, New Jersey,
New Mexico, New York, North Carolina,
Ohio, Pennsylvania, Rhode Island, Texas,
Vermont, Virginia, West Virginia

Austin, TX 73301

Alaska, California, Colorado, District of
Columbia, Hawaii, Idaho, Illinois, Indiana, Iowa,
Kansas, Maryland, Michigan, Minnesota,
Missouri, Montana, Nebraska, Nevada, North
Dakota, Oklahoma, Oregon, South Carolina,
South Dakota, Tennessee, Utah, Washington,
Wisconsin, Wyoming

Kansas City, MO
64999

2008

Prepared By	Initials	Date
Approved By		

		1	2	3	4
		TOTAL	6161	CYN:LEN	CYN:LEN % PORTFOLIO
1	9 30	BALANCE	90597138	40037400	48549730
2	10 1	w/d	(5000.00)	(5000.00)	
3			90087138	41537400	48549730
4	10 31	INCOME	296607	136802	159335
5			90383825	41674210	48709615
6	11 1	w/d	-0-	-	-
7			90383825	41674210	48709615
8	11 31	INCOME	1735951	800447	935504
9			(A)92119776	42474657	49645119
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
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21					
22					
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24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34	A/C 1-2A414-3-0		93411776		
35	A/C 1-2A414-4-0	{	3135000		
36		{	14427000		
37		(A)92119776			
38					
39					
40					

Initials	Date
Prepared By	
Approved By	

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1 2 3 4

		TOTAL	GIGI	CYN'LLEN	CYN'SLER	% PCTG
1	1/1/	816895210	40179297	46715913		
2	1/1/ W/D	(35000.00)	5000.00	(20000.00)		
3		84395210	39179297	44715913		53.38
4	3/31/ INCOME	1045005	491455	553750		
5		85440415	40170752	45069613		
6	4/1/ W/D	(500.00)	(500.00)			
7		84940415	39170752	45069613		53.30
8	6/30/ INCOME	4814329	2248292	2566037		
9		89754744	41919044	47835700		
10	7/1/ W/D	(500.00)	(500.00)			
11		89254744	41419044	47835700		53.519
12	9/30/ INCOME	1332394	618364	714030		
13		90587138	42037403	49549730		
14	10/1/ W/D					
15						
16	10/31/ INCOME					
17						
18	END BAL					
19						
20	INCOME					
21						
22						
23						
24	BEG. BAL					
25	INCOME					
26						
27	W/D					
28						
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30						
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36						
37						
38						
39						
40						



V. H. Atherton
61 Lagunita
Laguna Beach, CA 92651

16-49-1220

Pg 53 of 56

10-25 2006

Pay to
the order of

Leonard A. Valentine \$1500.00
Seventy-five Hundred & 00/100 Dollars Check by Payee
Postdated
Signature on Back

UNION BANK OF CALIFORNIA

Harbor View #71
1666 San Miguel Drive
Newport Beach, CA 92660
800-238-4486

For

1220004961 45410119710 9609 0000750000

PARCHMENT



V. H. Atherton
61 Lagunita
Laguna Beach, CA 92651

16-49-1220

9608

Pay to
the order of

Cynthia A. Valentine \$7500.00
Seventy-five Hundred & 00/100 Dollars Check by Payee
Postdated
Signature on Back

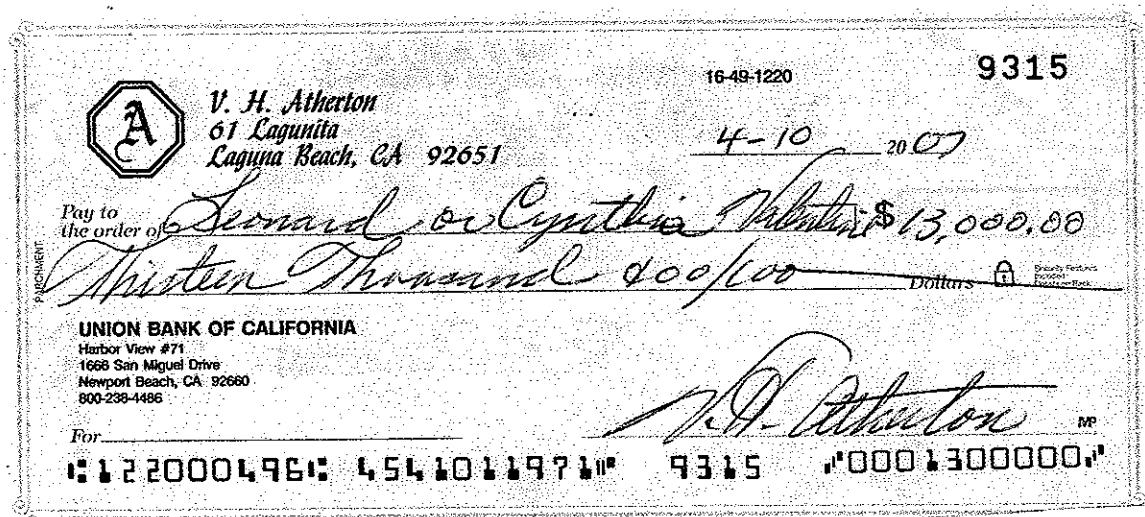
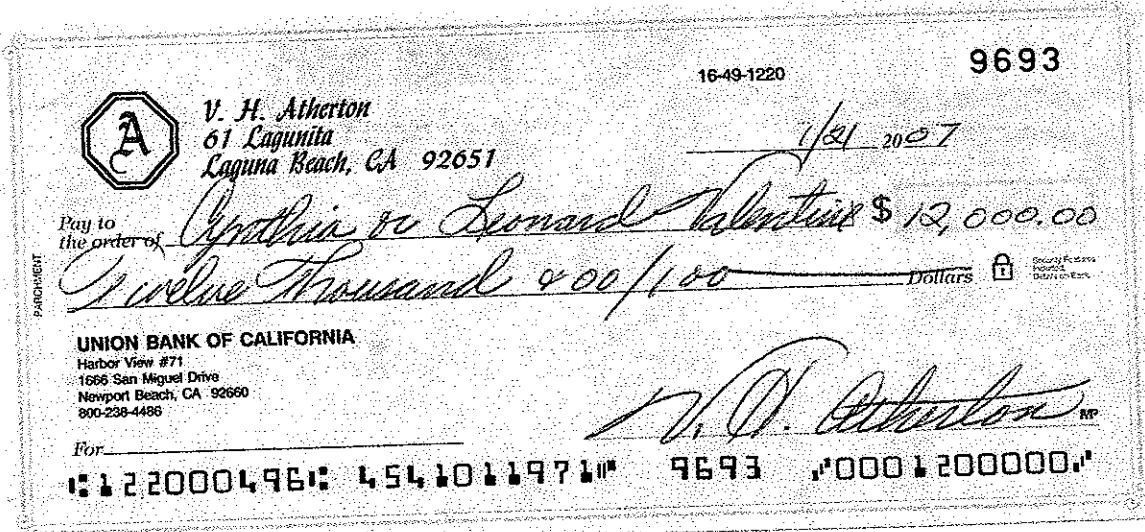
UNION BANK OF CALIFORNIA

Harbor View #71
1666 San Miguel Drive
Newport Beach, CA 92660
800-238-4486

For

1220004961 45410119710 9608 0000750000

Dahr →



✓

10491225 9725

V. H. Atchison
61 Capella
Capita Beach, CA 92651
MAILBOXES - NEWPORT
Twenty $\frac{1}{2}$ do fico
UNION BANK OF CALIFORNIA
NEWPORT BEACH
MAILBOXES NEWPORT
UNION BANK OF CALIFORNIA
NEWPORT BEACH
MAILBOXES

1-5 do fico
\$20.00
12220004964 4541011971# 9725

J. A. Atchison

10491225 9739

V. H. Atchison
61 Capella
Capita Beach, CA 92651
Twenty $\frac{1}{2}$ do fico
UNION BANK OF CALIFORNIA
NEWPORT BEACH
MAILBOXES NEWPORT
UNION BANK OF CALIFORNIA
NEWPORT BEACH
MAILBOXES

1-18 do fico
\$6,000.00
12220004964 4541011971# 9739

J. A. Atchison

10491225 9740

V. H. Atchison
61 Capella
Capita Beach, CA 92651
Twenty $\frac{1}{2}$ do fico
UNION BANK OF CALIFORNIA
NEWPORT BEACH
MAILBOXES NEWPORT
UNION BANK OF CALIFORNIA
NEWPORT BEACH
MAILBOXES

1-18 do fico
\$6,000.00
12220004964 4541011971# 9740

J. A. Atchison

10491225 9745

V. H. Atchison
61 Capella
Capita Beach, CA 92651
Twenty $\frac{1}{2}$ do fico
UNION BANK OF CALIFORNIA
NEWPORT BEACH
MAILBOXES NEWPORT
UNION BANK OF CALIFORNIA
NEWPORT BEACH
MAILBOXES

1-18 do fico
\$40.00
12220004964 4541011971# 9745

J. A. Atchison

10491225 9748

V. H. Atchison
61 Capella
Capita Beach, CA 92651
Twenty $\frac{1}{2}$ do fico
UNION BANK OF CALIFORNIA
NEWPORT BEACH
MAILBOXES NEWPORT
UNION BANK OF CALIFORNIA
NEWPORT BEACH
MAILBOXES

1-24 do fico
\$63.50
12220004964 4541011971# 9748

J. A. Atchison

10491225 9751

V. H. Atchison
61 Capella
Capita Beach, CA 92651
Twenty $\frac{1}{2}$ do fico
UNION BANK OF CALIFORNIA
NEWPORT BEACH
MAILBOXES NEWPORT
UNION BANK OF CALIFORNIA
NEWPORT BEACH
MAILBOXES

2-1 do fico
\$60.00
12220004964 4541011971# 9751

J. A. Atchison

10491225 9760

V. H. Atchison
61 Capella
Capita Beach, CA 92651
Twenty $\frac{1}{2}$ do fico
UNION BANK OF CALIFORNIA
NEWPORT BEACH
MAILBOXES NEWPORT
UNION BANK OF CALIFORNIA
NEWPORT BEACH
MAILBOXES

2-5 do fico
\$28.44
12220004964 4541011971# 9760

J. A. Atchison

10491225 9763

V. H. Atchison
61 Capella
Capita Beach, CA 92651
Twenty $\frac{1}{2}$ do fico
UNION BANK OF CALIFORNIA
NEWPORT BEACH
MAILBOXES NEWPORT
UNION BANK OF CALIFORNIA
NEWPORT BEACH
MAILBOXES

2-8 do fico
\$55.00
12220004964 4541011971# 9763

J. A. Atchison

10491225 9764

V. H. Atchison
61 Capella
Capita Beach, CA 92651
Twenty $\frac{1}{2}$ do fico
UNION BANK OF CALIFORNIA
NEWPORT BEACH
MAILBOXES NEWPORT
UNION BANK OF CALIFORNIA
NEWPORT BEACH
MAILBOXES

2-8 do fico
\$20.00
12220004964 4541011971# 9764

J. A. Atchison

10491225 9765

V. H. Atchison
61 Capella
Capita Beach, CA 92651
Twenty $\frac{1}{2}$ do fico
UNION BANK OF CALIFORNIA
NEWPORT BEACH
MAILBOXES NEWPORT
UNION BANK OF CALIFORNIA
NEWPORT BEACH
MAILBOXES

2-6 do fico
\$190.00
12220004964 4541011971# 9765

J. A. Atchison

Page 30 of 32 Main Document
Statement Number: 4541011971
12/27/07 1/29/08

 <i>U. H. Atterton</i> 61 Capitola Capitola Beach, CA 92651		9728 1-2 rec <i>Blue Hill</i> 1 \$135.00 <i>Steve Chaeland Thirty-five corporation</i> 0 0000040634
<p>AMERICAN BANK OF CALIFORNIA DIVISION OF CITI 1000 BROADWAY, 100 NEW YORK, NY 10018 TELE 2-5444 DRAFTS</p> <p><i>U. H. Atterton</i></p> <p>151220004966 4541011971# 9728 700000435004</p>		

		V. J. Abbott 61 Capistrano Laguna Beach, CA 92651	9729 1-8 7.08 1520.42 Dated 8/20/86
For the benefit of <u>Ala Telgenny</u> <u>Dorothy & 1/2/100</u>			
CHICAGO BANK OF CALIFORNIA DIVISION OF CHICAGO 1000 BROADWAY SAN FRANCISCO, CALIFORNIA 94103 TELEGRAMS TELEPHONE CABLES <u>Carole</u> <u>V. J. Abbott</u> 431220004984 65630119714 9729 000000020424			

	<i>V. H. Alvarado</i> 61. Domestic Savings Book #3 922223	UNION BANK OF CALIFORNIA SAN FRANCISCO, CALIFORNIA 94108 9735
<i>Feb 11, 1965</i>		
Date to Draw on	<i>Feb 11, 1965</i>	<i>\$ 100.00</i>
<i>One hundred 00/100</i>		Dollars 6
UNION BANK OF CALIFORNIA SAN FRANCISCO, CALIFORNIA 94108 9735		
<i>V. H. Alvarado</i>		
1212200049614 4541011973# 9735		

		<p>V. H. Aterton 67 Laramie Laguna Woods, CA 92651</p>	<p>10-00-1997 1-17-2001</p>	<p>9737</p>
<p>To: <i>Pacific Standard</i></p>		<p>Amount: <i>Thirty 3-00/100</i></p>	<p>1 \$60.00</p>	<p>Debit <input checked="" type="checkbox"/></p>
<p>UNION BANK OF CALIFORNIA BANC ONE NATION 1000 19th STREET, SAN MATEO, CALIFORNIA 94401</p>				
<p>For: <i>V.H. Aterton</i></p>				
<p>11-220004964 4541011971# 9737 0000000600007</p>				

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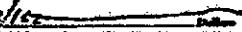
V. H. Johnson
63 Lodi Lane
Laguna Beach, CA 92651

1-18, 1985

Cynthia Lee (Lynn) Johnson, \$100,000.00
Eight Thousand, 9 00/100

STATE BANK OF CALIFORNIA
BANC ONE USA
1900 SAN MARCOS DR.
IRVINE, CALIFORNIA
92618

For *Sticks!* *D. J. Johnson*
12120004961 4541011921P 9741 000008000000

 V. H. Atwater 61 Depaula Laguna Beach, CA 92651		9744 1-15 2023 15 193.13
Pay to C. C. Com.	600 Minch - 1 ² - 12/100	UNION BANK OF CALIFORNIA MEMBER FDIC 1000 SAN NICOLAS AVENUE SAN NICOLAS, CALIFORNIA 93401 805-544-4444
610431821 422200049612 45410119716 9744		 0000019313